

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-9826

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024	Apple Store	-189.45
04-Oct-2024	Shoe Outlet	-35.47
04-Oct-2024	Shoe Outlet	-35.47
04-Oct-2024	Convenience Store	-308.27
04-Oct-2024	Electronics Hub	-134.43
05-Oct-2024	Water Bill	-283.57
05-Oct-2024	Water Bill	-323.87
05-Oct-2024	Target	-190.25
06-Oct-2024	Charity Donation	-247.99
06-Oct-2024	Starbucks	-287.27
07-Oct-2024	Apple Store	-258.01
07-Oct-2024	Water Bill REFUND	115.44
07-Oct-2024	Mobile Recharge	-175.99
07-Oct-2024	Mobile Recharge	-175.99
08-Oct-2024	Hardware Depot	-177.86
08-Oct-2024	Uber Trip	-332.23
08-Oct-2024	Shoe Outlet	-125.60
11-Oct-2024	Parking Fine	-82.52
11-Oct-2024	Uber Trip	-240.33
11-Oct-2024	Lottery	-138.61
12-Oct-2024	Insurance Premium	-107.27
12-Oct-2024	Gym Day Pass	-238.43
13-Oct-2024	Convenience Store	-109.13
14-Oct-2024	IKEA	-285.04
15-Oct-2024	Credit Card Payment	-201.45
16-Oct-2024	Lyft Ride	-252.49
16-Oct-2024	Train Ticket REFUND	19.84
17-Oct-2024	Hotel Booking REFUND	109.25
17-Oct-2024	Government Fees	-265.28
18-Oct-2024	McDonald's	-162.28
18-Oct-2024	Target	-122.97
19-Oct-2024	Flight Ticket	-325.65
19-Oct-2024	Gym Day Pass	-68.16
20-Oct-2024	Subway	-215.02
21-Oct-2024	Pet Store REFUND	135.17
21-Oct-2024	Shell Gas Station	-298.39
21-Oct-2024	Fish Market REFUND	19.41
24-Oct-2024	Starbucks	-20.48
24-Oct-2024	Walmart	-305.18
24-Oct-2024	IKEA	-319.82
25-Oct-2024	Gas Station	-77.56
25-Oct-2024	Gas Station	-312.79
25-Oct-2024	Pet Store REFUND	62.66
26-Oct-2024	Insurance Premium	-217.71
26-Oct-2024	Spotify Refund	-278.34
27-Oct-2024	Mobile Recharge	-6.51
27-Oct-2024	Toy Shop	-315.82
27-Oct-2024	Amazon Marketplace	-238.98
28-Oct-2024	Home Improvement	-184.56
28-Oct-2024	Internet Payment	-28.43
29-Oct-2024	Apple Store	-31.48
29-Oct-2024	Electric Bill	-148.30
29-Oct-2024	Charity Donation	-308.77

30-Oct-2024 Internet Payment -166.74
30-Oct-2024 Pharmacy Express -14.33
31-Oct-2024 KFC -263.92
01-Nov-2024 KFC -278.29
02-Nov-2024 Target -61.42
03-Nov-2024 YNAB Subscription -9.04
04-Nov-2024 Best Buy -325.29
06-Nov-2024 Car Wash -203.63
07-Nov-2024 Linode Subscription -9.69
07-Nov-2024 Medical Center -203.25
07-Nov-2024 Fish Market -141.95
07-Nov-2024 KFC -19.42
08-Nov-2024 Monday.com Subscription -12.46
08-Nov-2024 Car Wash -311.52
08-Nov-2024 Bakery -89.64
08-Nov-2024 Dental Clinic -318.19
09-Nov-2024 GCP Subscription -25.27
09-Nov-2024 Shell Gas Station -206.98
09-Nov-2024 Target -92.76
09-Nov-2024 Backblaze Subscription -7.58
10-Nov-2024 Farmers Market -266.40
10-Nov-2024 Government Fees -175.75
10-Nov-2024 Lottery -241.04
10-Nov-2024 Apple iCloud Subscription -1.68
11-Nov-2024 WSJ Subscription -10.31
12-Nov-2024 Hardware Depot -269.89
12-Nov-2024 LastPass Subscription -3.51
14-Nov-2024 Spotify Premium Subscription -14.46
15-Nov-2024 Cinema City -127.46
15-Nov-2024 Shoe Outlet REFUND 91.01
15-Nov-2024 TIDAL Subscription -10.59
15-Nov-2024 IKEA -306.38
17-Nov-2024 Parking Fine -137.60
17-Nov-2024 Azure Subscription -25.67
18-Nov-2024 Pet Store -118.33
18-Nov-2024 Train Ticket -251.24
18-Nov-2024 Amazon Refund -27.74
18-Nov-2024 Cloudflare Subscription -5.68
19-Nov-2024 Surfshark Subscription -3.00
19-Nov-2024 Apple Store -16.79
19-Nov-2024 Electronics Hub -193.01
19-Nov-2024 Internet Payment -335.93
20-Nov-2024 Claude Pro Subscription -19.56
20-Nov-2024 Duolingo Plus Subscription -6.66
20-Nov-2024 McDonald's REFUND 63.49
21-Nov-2024 Garden Center -239.60
21-Nov-2024 Amazon Refund -286.04
21-Nov-2024 Chevron Gas -74.81
22-Nov-2024 Government Fees -235.94
23-Nov-2024 Garden Center -344.30
23-Nov-2024 ATM Withdrawal -234.08
24-Nov-2024 Spotify Refund -331.43
24-Nov-2024 Flight Ticket -9.91
24-Nov-2024 Canva Pro Subscription -13.43
25-Nov-2024 Liquor Store -77.59
25-Nov-2024 Proton Mail Subscription -4.72
25-Nov-2024 Medical Center -231.28
25-Nov-2024 PayPal Transfer -11.41

26-Nov-2024 McDonald's -54.82
26-Nov-2024 Flight Ticket -272.26
27-Nov-2024 Flight Ticket -275.97
27-Nov-2024 PayPal Transfer -255.82
29-Nov-2024 Gym Day Pass -335.63
29-Nov-2024 Apple Store -202.77
29-Nov-2024 Grocery Store -319.71
01-Dec-2024 Gas Station -78.20
01-Dec-2024 Subway -152.37
02-Dec-2024 ATM Withdrawal -226.00
02-Dec-2024 PayPal Transfer -117.71
03-Dec-2024 Target -43.98
03-Dec-2024 Flight Ticket REFUND 99.13
04-Dec-2024 YNAB Subscription -9.68
05-Dec-2024 Home Improvement REFUND 74.91
05-Dec-2024 Toy Shop -29.94
05-Dec-2024 Shoe Outlet -267.08
05-Dec-2024 Linode Subscription -10.15
06-Dec-2024 Apple iCloud Subscription -0.99
06-Dec-2024 GCP Subscription -24.80
06-Dec-2024 Book Store -264.96
07-Dec-2024 Amazon Refund REFUND 114.28
07-Dec-2024 Internet Payment -323.67
07-Dec-2024 Walmart -268.14
08-Dec-2024 Apple Store -348.83
08-Dec-2024 ATM Withdrawal REFUND 123.78
09-Dec-2024 Government Fees REFUND 36.08
10-Dec-2024 WSJ Subscription -11.26
10-Dec-2024 Backblaze Subscription -7.08
11-Dec-2024 Monday.com Subscription -11.78
11-Dec-2024 Shoe Outlet -24.69
11-Dec-2024 Flight Ticket -273.44
12-Dec-2024 Cinema City -213.30
12-Dec-2024 Venmo Payment -39.22
13-Dec-2024 LastPass Subscription -2.85
14-Dec-2024 Hardware Depot -322.79
14-Dec-2024 Subway -131.14
14-Dec-2024 Book Store -86.71
14-Dec-2024 Surfshark Subscription -2.31
15-Dec-2024 Azure Subscription -24.86
15-Dec-2024 Internet Payment -63.52
15-Dec-2024 Duolingo Plus Subscription -6.65
16-Dec-2024 Hardware Depot -193.96
17-Dec-2024 TIDAL Subscription -11.52
17-Dec-2024 Spotify Premium Subscription -14.33
17-Dec-2024 Liquor Store -79.05
18-Dec-2024 Uber Trip -159.44
18-Dec-2024 Toy Shop -173.21
18-Dec-2024 Government Fees -47.69
19-Dec-2024 Claude Pro Subscription -19.40
19-Dec-2024 Cloudflare Subscription -5.95
19-Dec-2024 Amazon Refund -236.17
19-Dec-2024 Starbucks REFUND 15.22
20-Dec-2024 Electronics Hub -270.15
20-Dec-2024 Lyft Ride -92.84
20-Dec-2024 Garden Center -273.43
21-Dec-2024 Gas Station -344.54
23-Dec-2024 Venmo Payment -27.38

24-Dec-2024 Canva Pro Subscription -12.19
25-Dec-2024 Venmo Payment -210.97
25-Dec-2024 Toy Shop -310.38
25-Dec-2024 Lyft Ride -73.01
26-Dec-2024 Car Wash -310.85
26-Dec-2024 Proton Mail Subscription -5.15
27-Dec-2024 Garden Center -334.70
28-Dec-2024 Gym Day Pass -334.01
28-Dec-2024 Shell Gas Station -243.00
29-Dec-2024 IKEA -62.84
29-Dec-2024 Cinema City -100.97
30-Dec-2024 Parking Fine -210.91
30-Dec-2024 Hardware Depot -129.90
30-Dec-2024 Subway -337.83
31-Dec-2024 Parking Fine -172.76
31-Dec-2024 Liquor Store -262.19
31-Dec-2024 Starbucks REFUND 96.39
02-Jan-2025 Gym Day Pass -302.74
02-Jan-2025 Burger King -172.19
02-Jan-2025 Shoe Outlet REFUND 44.67
03-Jan-2025 Internet Payment -96.28
03-Jan-2025 Pharmacy Express -11.50
03-Jan-2025 Uber Trip REFUND 29.14
03-Jan-2025 GCP Subscription -24.69
04-Jan-2025 Lyft Ride -88.94
04-Jan-2025 Backblaze Subscription -8.09
04-Jan-2025 Lyft Ride -88.94
04-Jan-2025 Lyft Ride -197.25
04-Jan-2025 YNAB Subscription -9.08
04-Jan-2025 Flight Ticket -165.57
05-Jan-2025 Apple iCloud Subscription -0.99
05-Jan-2025 Insurance Premium REFUND 22.45
05-Jan-2025 Uber Trip -43.34
05-Jan-2025 Hardware Depot -107.78
06-Jan-2025 Linode Subscription -10.17
06-Jan-2025 Walmart -30.72
06-Jan-2025 Walmart -128.16
07-Jan-2025 Uber Trip -259.00
07-Jan-2025 Monday.com Subscription -14.31
07-Jan-2025 Spotify Refund -288.88
07-Jan-2025 Movie Tickets -228.36
08-Jan-2025 Chevron Gas -187.73
08-Jan-2025 IKEA -321.07
08-Jan-2025 IKEA -318.06
10-Jan-2025 WSJ Subscription -10.61
10-Jan-2025 Grocery Store -247.50
12-Jan-2025 Grocery Store -106.06
14-Jan-2025 Spotify Premium Subscription -12.65
14-Jan-2025 LastPass Subscription -2.71
14-Jan-2025 Subway -47.95
14-Jan-2025 Local Diner -49.94
15-Jan-2025 TIDAL Subscription -10.63
16-Jan-2025 Farmers Market -314.31
16-Jan-2025 Azure Subscription -25.40
17-Jan-2025 Cloudflare Subscription -5.21
17-Jan-2025 Duolingo Plus Subscription -6.32
18-Jan-2025 Local Diner -233.48
18-Jan-2025 McDonald's REFUND 76.57

18-Jan-2025 Shell Gas Station -345.74
18-Jan-2025 Claude Pro Subscription -19.70
19-Jan-2025 Tax Refund -117.47
20-Jan-2025 Garden Center -349.70
20-Jan-2025 Gym Day Pass -118.84
21-Jan-2025 Pharmacy Express -37.74
22-Jan-2025 Shell Gas Station -86.68
22-Jan-2025 Proton Mail Subscription -4.32
23-Jan-2025 Lyft Ride REFUND 36.22
23-Jan-2025 Gas Station -34.12
25-Jan-2025 IKEA -184.53
25-Jan-2025 Liquor Store -255.59
25-Jan-2025 Convenience Store -86.31
26-Jan-2025 Car Wash REFUND 119.43
26-Jan-2025 Subway -230.05
26-Jan-2025 Flight Ticket -68.08
26-Jan-2025 Canva Pro Subscription -11.90
27-Jan-2025 Uber Trip -238.34
28-Jan-2025 Tax Refund -320.62
31-Jan-2025 Linode Subscription -10.21
31-Jan-2025 Charity Donation -152.72
31-Jan-2025 Grocery Store -149.66
31-Jan-2025 Insurance Premium -344.07
02-Feb-2025 Movie Tickets -306.92
02-Feb-2025 Movie Tickets -306.92
02-Feb-2025 Gas Station -260.75
03-Feb-2025 Mobile Recharge -305.65
03-Feb-2025 YNAB Subscription -8.97
03-Feb-2025 Charity Donation -98.15
03-Feb-2025 Garden Center -292.42
03-Feb-2025 Backblaze Subscription -6.75
04-Feb-2025 Government Fees -175.48
05-Feb-2025 Apple iCloud Subscription -1.60
06-Feb-2025 Hotel Booking -183.11
06-Feb-2025 Parking Fine -333.14
07-Feb-2025 LastPass Subscription -3.43
07-Feb-2025 GCP Subscription -24.31
08-Feb-2025 ATM Withdrawal -345.33
08-Feb-2025 Best Buy -298.55
08-Feb-2025 Best Buy -26.75
09-Feb-2025 Water Bill -237.05
09-Feb-2025 Apple Store -164.43
10-Feb-2025 Monday.com Subscription -12.37
10-Feb-2025 Fish Market -312.20
10-Feb-2025 Book Store -158.61
10-Feb-2025 WSJ Subscription -10.04
10-Feb-2025 Shell Gas Station -51.32
11-Feb-2025 Butcher Shop -124.48
11-Feb-2025 Amazon Refund -349.32
11-Feb-2025 ATM Withdrawal -217.43
12-Feb-2025 Surfshark Subscription -3.88
12-Feb-2025 Claude Pro Subscription -21.13
12-Feb-2025 Electronics Hub -142.35
12-Feb-2025 Water Bill -112.12
12-Feb-2025 Liquor Store -171.34
12-Feb-2025 Liquor Store -171.34
13-Feb-2025 Thrift Store -64.63
13-Feb-2025 Spotify Premium Subscription -13.61

13-Feb-2025 TIDAL Subscription -10.52
13-Feb-2025 Apple Store -240.73
13-Feb-2025 Movie Tickets -202.37
14-Feb-2025 Azure Subscription -25.46
15-Feb-2025 Apple Store -26.56
15-Feb-2025 Government Fees -199.92
15-Feb-2025 Duolingo Plus Subscription -7.25
15-Feb-2025 Insurance Premium -21.27
17-Feb-2025 Cloudflare Subscription -5.38
19-Feb-2025 Local Diner -169.79
19-Feb-2025 Government Fees -140.13
19-Feb-2025 Home Improvement -280.39
20-Feb-2025 Canva Pro Subscription -12.43
20-Feb-2025 Lottery -30.14
20-Feb-2025 Tax Refund REFUND 139.31
20-Feb-2025 Grocery Store -341.29
22-Feb-2025 Home Improvement -131.57
22-Feb-2025 Proton Mail Subscription -6.03
25-Feb-2025 Hotel Booking -61.53
25-Feb-2025 Garden Center -332.40
26-Feb-2025 KFC -185.00
26-Feb-2025 Movie Tickets -60.15
26-Feb-2025 Hotel Booking -226.54
28-Feb-2025 Shoe Outlet -345.89
28-Feb-2025 Government Fees -66.33
28-Feb-2025 Credit Card Payment -151.96
01-Mar-2025 Pet Store -118.73
01-Mar-2025 Liquor Store -97.81
01-Mar-2025 Best Buy REFUND 54.53
02-Mar-2025 Farmers Market -334.20
03-Mar-2025 YNAB Subscription -10.01
04-Mar-2025 Lyft Ride -283.86
04-Mar-2025 Uber Trip -326.66
04-Mar-2025 Linode Subscription -10.76
05-Mar-2025 Gas Station -327.70
06-Mar-2025 Amazon Refund -69.01
06-Mar-2025 Burger King -144.30
06-Mar-2025 Electronics Hub -231.44
07-Mar-2025 Monday.com Subscription -11.48
07-Mar-2025 Shoe Outlet -100.99
08-Mar-2025 GCP Subscription -27.51
08-Mar-2025 Backblaze Subscription -6.57
09-Mar-2025 LastPass Subscription -3.94
09-Mar-2025 Toy Shop -278.55
09-Mar-2025 Fish Market -183.85
09-Mar-2025 Starbucks -93.76
10-Mar-2025 WSJ Subscription -10.59
10-Mar-2025 Apple iCloud Subscription -1.73
10-Mar-2025 Grocery Store -290.17
10-Mar-2025 Gas Station -323.61
10-Mar-2025 Tax Refund -177.57
11-Mar-2025 KFC -215.37
11-Mar-2025 Amazon Refund -116.16
11-Mar-2025 Amazon Marketplace -267.97
12-Mar-2025 Gym Day Pass -91.71
12-Mar-2025 Spotify Refund -68.86
12-Mar-2025 Spotify Premium Subscription -13.84
12-Mar-2025 Bakery -19.11

13-Mar-2025 Insurance Premium -188.03
13-Mar-2025 Insurance Premium -188.03
13-Mar-2025 Tax Refund REFUND 15.53
13-Mar-2025 Convenience Store -233.91
15-Mar-2025 Bakery -329.92
15-Mar-2025 Farmers Market -324.47
15-Mar-2025 TIDAL Subscription -10.97
16-Mar-2025 Hardware Depot -190.67
16-Mar-2025 Azure Subscription -26.06
17-Mar-2025 Surfshark Subscription -2.68
17-Mar-2025 Cloudflare Subscription -6.04
17-Mar-2025 Claude Pro Subscription -19.88
18-Mar-2025 Medical Center -331.01
19-Mar-2025 Duolingo Plus Subscription -7.44
19-Mar-2025 Parking Fine -191.44
20-Mar-2025 Walmart -80.56
20-Mar-2025 Electric Bill -306.00
21-Mar-2025 Credit Card Payment -131.46
21-Mar-2025 Electronics Hub -181.40
21-Mar-2025 McDonald's -310.62
22-Mar-2025 Proton Mail Subscription -4.68
23-Mar-2025 Butcher Shop -186.01
24-Mar-2025 Butcher Shop -139.33
24-Mar-2025 Toy Shop -209.27
24-Mar-2025 Canva Pro Subscription -12.47
24-Mar-2025 Target -43.16
25-Mar-2025 Shell Gas Station -20.93
25-Mar-2025 Tax Refund -332.87
25-Mar-2025 Bakery REFUND 47.53
29-Mar-2025 Lottery REFUND 76.69
30-Mar-2025 Venmo Payment -68.18
30-Mar-2025 Walmart -90.31
30-Mar-2025 KFC -253.65
30-Mar-2025 KFC -253.65
31-Mar-2025 Toy Shop -113.04
31-Mar-2025 ATM Withdrawal -152.23
31-Mar-2025 Local Diner -166.23
02-Apr-2025 Medical Center -311.13
02-Apr-2025 Bakery -141.64
03-Apr-2025 Movie Tickets -117.87
03-Apr-2025 Pet Store -170.10
04-Apr-2025 YNAB Subscription -9.58
05-Apr-2025 GCP Subscription -26.99
05-Apr-2025 Walmart REFUND 88.28
05-Apr-2025 Backblaze Subscription -6.93
06-Apr-2025 Linode Subscription -10.28
06-Apr-2025 Mobile Recharge -273.80
06-Apr-2025 Lottery REFUND 18.12
07-Apr-2025 Gas Station -190.14
07-Apr-2025 Cinema City -260.70
08-Apr-2025 Apple iCloud Subscription -2.00
08-Apr-2025 Credit Card Payment -19.28
08-Apr-2025 Dental Clinic -93.11
08-Apr-2025 Burger King -263.43
09-Apr-2025 WSJ Subscription -10.75
10-Apr-2025 Gas Station -117.10
10-Apr-2025 Garden Center -177.09
10-Apr-2025 Electric Bill -219.71

11-Apr-2025 Spotify Premium Subscription -15.89
12-Apr-2025 Monday.com Subscription -12.17
12-Apr-2025 LastPass Subscription -3.27
12-Apr-2025 Toy Shop -345.30
12-Apr-2025 Electronics Hub -73.35
12-Apr-2025 Credit Card Payment -331.86
13-Apr-2025 TIDAL Subscription -12.00
13-Apr-2025 Claude Pro Subscription -20.33
13-Apr-2025 Surfshark Subscription -3.29
14-Apr-2025 Duolingo Plus Subscription -6.64
14-Apr-2025 Bakery -170.77
15-Apr-2025 Target REFUND 58.17
15-Apr-2025 Shoe Outlet -301.76
17-Apr-2025 Azure Subscription -26.19
17-Apr-2025 IKEA -73.12
17-Apr-2025 Credit Card Payment -158.75
18-Apr-2025 Domino's Pizza -7.82
18-Apr-2025 Venmo Payment -214.73
18-Apr-2025 Cloudflare Subscription -5.34
19-Apr-2025 Electric Bill -284.50
20-Apr-2025 Canva Pro Subscription -11.97
20-Apr-2025 PayPal Transfer -155.27
21-Apr-2025 Proton Mail Subscription -5.87
21-Apr-2025 Flight Ticket -18.77
23-Apr-2025 Electric Bill REFUND 38.62
24-Apr-2025 PayPal Transfer -135.63
26-Apr-2025 Spotify Refund -340.20
26-Apr-2025 Mobile Recharge REFUND 35.39
29-Apr-2025 Mobile Recharge -64.64
29-Apr-2025 Butcher Shop -290.18
30-Apr-2025 Spotify Refund -330.87
30-Apr-2025 Amazon Refund -164.50
01-May-2025 Pharmacy Express -322.21
01-May-2025 Movie Tickets -281.07
02-May-2025 Electronics Hub -315.05
02-May-2025 KFC REFUND 84.61
02-May-2025 Cinema City -157.27
03-May-2025 KFC -54.26
03-May-2025 YNAB Subscription -8.77
03-May-2025 IKEA -314.95
03-May-2025 Linode Subscription -12.23
03-May-2025 Convenience Store -182.07
04-May-2025 Book Store -235.94
04-May-2025 Internet Payment -52.79
04-May-2025 Starbucks -98.98
05-May-2025 GCP Subscription -25.67
05-May-2025 Backblaze Subscription -7.15
05-May-2025 Liquor Store -345.07
07-May-2025 Monday.com Subscription -12.21
07-May-2025 PayPal Transfer -299.38
07-May-2025 Insurance Premium -253.17
08-May-2025 WSJ Subscription -11.76
08-May-2025 Apple iCloud Subscription -1.37
10-May-2025 Lottery -146.17
11-May-2025 LastPass Subscription -3.30
12-May-2025 Walmart REFUND 47.39
12-May-2025 Government Fees -39.78
12-May-2025 KFC -310.82

13-May-2025 Butcher Shop -309.41
13-May-2025 Flight Ticket -85.58
13-May-2025 Azure Subscription -26.40
14-May-2025 Parking Fine -214.79
14-May-2025 Subway -172.48
14-May-2025 TIDAL Subscription -11.85
15-May-2025 Surfshark Subscription -4.05
16-May-2025 Spotify Premium Subscription -15.13
16-May-2025 Liquor Store -296.33
16-May-2025 Train Ticket REFUND 130.83
17-May-2025 Thrift Store -114.22
17-May-2025 Walmart -221.29
18-May-2025 Credit Card Payment -349.28
18-May-2025 Claude Pro Subscription -20.49
19-May-2025 Starbucks -188.67
19-May-2025 Home Improvement -108.55
19-May-2025 Thrift Store -294.04
19-May-2025 Duolingo Plus Subscription -7.60
19-May-2025 Cloudflare Subscription -4.83
20-May-2025 Movie Tickets -23.69
20-May-2025 Flight Ticket -219.92
20-May-2025 Book Store REFUND 136.93
21-May-2025 Parking Fine -140.91
22-May-2025 Uber Trip -11.30
22-May-2025 Parking Fine -137.46
22-May-2025 Charity Donation -256.70
23-May-2025 Proton Mail Subscription -5.14
24-May-2025 Grocery Store -255.95
24-May-2025 Butcher Shop REFUND 92.44
24-May-2025 Electronics Hub -177.01
25-May-2025 Dental Clinic -25.13
25-May-2025 Canva Pro Subscription -12.07
25-May-2025 Flight Ticket -107.78
25-May-2025 Home Improvement -75.26
26-May-2025 Spotify Refund REFUND 67.75
26-May-2025 Toy Shop -214.26
28-May-2025 Water Bill -303.69
29-May-2025 Electronics Hub REFUND 58.27
29-May-2025 Lyft Ride -116.82
29-May-2025 Tax Refund -124.51
29-May-2025 Tax Refund -124.51
30-May-2025 Spotify Refund -30.78
30-May-2025 KFC -210.91
30-May-2025 Local Diner REFUND 123.71
31-May-2025 Bakery -293.94
31-May-2025 Farmers Market -84.49
31-May-2025 Flight Ticket -234.89
01-Jun-2025 Grocery Store -133.98
01-Jun-2025 Flight Ticket -347.74
01-Jun-2025 McDonald's REFUND 63.26
02-Jun-2025 Internet Payment -32.42
02-Jun-2025 Farmers Market REFUND 9.17
02-Jun-2025 Burger King -153.96
02-Jun-2025 Apple iCloud Subscription -1.53
03-Jun-2025 GCP Subscription -25.97
03-Jun-2025 Parking Fine -206.28
03-Jun-2025 Thrift Store -94.81
04-Jun-2025 Walmart -134.40

04-Jun-2025 Walmart -134.40
04-Jun-2025 Apple Store -126.13
04-Jun-2025 YNAB Subscription -9.43
04-Jun-2025 Linode Subscription -9.84
05-Jun-2025 Bakery -99.76
05-Jun-2025 Monday.com Subscription -13.46
06-Jun-2025 Medical Center -268.74
06-Jun-2025 Tax Refund -71.89
07-Jun-2025 Pet Store -199.13
08-Jun-2025 Convenience Store -320.43
08-Jun-2025 Electric Bill -102.92
09-Jun-2025 WSJ Subscription -10.77
09-Jun-2025 Backblaze Subscription -6.75
10-Jun-2025 Train Ticket -323.57
10-Jun-2025 Liquor Store -196.58
10-Jun-2025 Water Bill -285.90
11-Jun-2025 Hotel Booking -292.97
11-Jun-2025 Mobile Recharge -319.37
12-Jun-2025 Azure Subscription -24.80
12-Jun-2025 Surfshark Subscription -4.06
12-Jun-2025 Spotify Premium Subscription -14.48
12-Jun-2025 Mobile Recharge -11.69
12-Jun-2025 Tax Refund -195.83
12-Jun-2025 LastPass Subscription -2.34
12-Jun-2025 TIDAL Subscription -11.91
15-Jun-2025 Duolingo Plus Subscription -7.39
15-Jun-2025 Insurance Premium -118.37
15-Jun-2025 Amazon Marketplace -347.74
18-Jun-2025 Claude Pro Subscription -19.32
18-Jun-2025 Amazon Marketplace -77.69
18-Jun-2025 Uber Trip -50.04
20-Jun-2025 Canva Pro Subscription -11.34
20-Jun-2025 Walmart -14.99
21-Jun-2025 Mobile Recharge -201.14
21-Jun-2025 Proton Mail Subscription -5.59
21-Jun-2025 Mobile Recharge REFUND 108.11
24-Jun-2025 Mobile Recharge -124.29
25-Jun-2025 Target -344.66
25-Jun-2025 Government Fees -187.37
25-Jun-2025 Amazon Refund -78.58
26-Jun-2025 IKEA -194.67
26-Jun-2025 Electronics Hub -68.44
28-Jun-2025 Hardware Depot REFUND 118.39
28-Jun-2025 Water Bill -56.64
29-Jun-2025 Train Ticket -76.44
30-Jun-2025 YNAB Subscription -8.40
01-Jul-2025 Linode Subscription -9.10
01-Jul-2025 Amazon Refund -6.99
02-Jul-2025 Fish Market -20.52
03-Jul-2025 Apple iCloud Subscription -2.06
04-Jul-2025 McDonald's -84.02
04-Jul-2025 PayPal Transfer -110.32
04-Jul-2025 Backblaze Subscription -7.68
04-Jul-2025 Grocery Store REFUND 42.42
05-Jul-2025 GCP Subscription -26.83
05-Jul-2025 ATM Withdrawal -140.62
05-Jul-2025 Bakery -104.27
06-Jul-2025 Credit Card Payment -229.69

07-Jul-2025 Subway -217.44
07-Jul-2025 Insurance Premium REFUND 99.86
09-Jul-2025 Credit Card Payment REFUND 66.94
10-Jul-2025 WSJ Subscription -9.41
10-Jul-2025 Apple Store -273.64
10-Jul-2025 Starbucks -129.88
10-Jul-2025 Train Ticket REFUND 18.40
11-Jul-2025 Monday.com Subscription -11.80
12-Jul-2025 Hotel Booking -35.53
12-Jul-2025 LastPass Subscription -3.92
13-Jul-2025 Azure Subscription -25.37
13-Jul-2025 Spotify Premium Subscription -14.84
14-Jul-2025 Bakery -321.30
14-Jul-2025 Chevron Gas -135.10
14-Jul-2025 Farmers Market -124.92
14-Jul-2025 Bakery -321.30
15-Jul-2025 TIDAL Subscription -10.76
15-Jul-2025 Surfshark Subscription -3.95
15-Jul-2025 Flight Ticket -131.73
16-Jul-2025 Garden Center -269.22
16-Jul-2025 Cloudflare Subscription -5.25
16-Jul-2025 Garden Center -269.22
17-Jul-2025 Apple Store -259.39
17-Jul-2025 Amazon Refund -240.98
17-Jul-2025 Claude Pro Subscription -21.08
17-Jul-2025 Shoe Outlet -277.40
18-Jul-2025 Duolingo Plus Subscription -7.54
18-Jul-2025 Venmo Payment -153.25
18-Jul-2025 Internet Payment -182.16
19-Jul-2025 Target -65.85
20-Jul-2025 Canva Pro Subscription -12.24
20-Jul-2025 Domino's Pizza -105.21
20-Jul-2025 Car Wash -108.23
22-Jul-2025 IKEA -110.79
23-Jul-2025 Home Improvement -136.68
23-Jul-2025 Shell Gas Station -311.42
23-Jul-2025 Internet Payment REFUND 35.38
24-Jul-2025 Proton Mail Subscription -4.38
25-Jul-2025 Grocery Store -57.54
25-Jul-2025 Car Wash -85.03
26-Jul-2025 Government Fees REFUND 31.73
26-Jul-2025 Lottery -266.67
26-Jul-2025 Chevron Gas -284.55
27-Jul-2025 Venmo Payment -122.18
27-Jul-2025 Spotify Refund -19.34
27-Jul-2025 Dental Clinic -280.48
28-Jul-2025 Lyft Ride -116.31
28-Jul-2025 Movie Tickets -48.72
29-Jul-2025 Grocery Store -323.95
29-Jul-2025 Charity Donation -310.85
30-Jul-2025 Linode Subscription -9.19
31-Jul-2025 Dental Clinic -63.37
31-Jul-2025 YNAB Subscription -10.15
31-Jul-2025 Bakery -144.40
31-Jul-2025 Train Ticket -177.05
02-Aug-2025 Garden Center -101.01
02-Aug-2025 KFC -302.52
02-Aug-2025 Home Improvement -158.38

03-Aug-2025 Burger King -281.98
03-Aug-2025 Bakery -67.73
06-Aug-2025 GCP Subscription -24.93
06-Aug-2025 Backblaze Subscription -7.08
07-Aug-2025 Monday.com Subscription -11.95
07-Aug-2025 Internet Payment -219.21
07-Aug-2025 Apple iCloud Subscription -1.78
08-Aug-2025 Charity Donation REFUND 41.90
08-Aug-2025 Toy Shop -209.48
09-Aug-2025 WSJ Subscription -9.65
09-Aug-2025 Internet Payment -294.07
09-Aug-2025 Internet Payment -294.07
10-Aug-2025 Pharmacy Express -250.23
10-Aug-2025 Train Ticket -53.56
10-Aug-2025 Spotify Premium Subscription -14.14
10-Aug-2025 Shell Gas Station -32.67
11-Aug-2025 LastPass Subscription -2.36
12-Aug-2025 Liquor Store -139.69
12-Aug-2025 Cloudflare Subscription -5.77
12-Aug-2025 Parking Fine REFUND 77.47
12-Aug-2025 TIDAL Subscription -12.19
12-Aug-2025 Azure Subscription -25.34
13-Aug-2025 Thrift Store -150.52
13-Aug-2025 Dental Clinic -159.43
13-Aug-2025 Water Bill -149.36
13-Aug-2025 Claude Pro Subscription -20.74
14-Aug-2025 Surfshark Subscription -4.18
14-Aug-2025 Convenience Store -30.76
15-Aug-2025 Train Ticket -94.09
16-Aug-2025 Amazon Marketplace -78.93
16-Aug-2025 Spotify Refund -200.51
16-Aug-2025 Convenience Store -332.01
17-Aug-2025 Cinema City -250.53
18-Aug-2025 Duolingo Plus Subscription -8.03
18-Aug-2025 Canva Pro Subscription -11.02
20-Aug-2025 Charity Donation -36.15
20-Aug-2025 Electric Bill -325.43
21-Aug-2025 Dental Clinic -97.42
22-Aug-2025 Car Wash REFUND 124.96
22-Aug-2025 Chevron Gas -87.53
23-Aug-2025 Spotify Refund -153.34
23-Aug-2025 Medical Center -46.89
23-Aug-2025 Medical Center REFUND 83.23
23-Aug-2025 Proton Mail Subscription -5.29
24-Aug-2025 Lottery -115.82
27-Aug-2025 Electronics Hub -316.83
27-Aug-2025 Movie Tickets -346.71
27-Aug-2025 Parking Fine REFUND 49.04
28-Aug-2025 Car Wash -141.47
29-Aug-2025 Uber Trip -77.98
29-Aug-2025 Electronics Hub -42.34
29-Aug-2025 Thrift Store -299.06
31-Aug-2025 Dental Clinic -147.21
31-Aug-2025 GCP Subscription -24.91
31-Aug-2025 YNAB Subscription -8.68
31-Aug-2025 Venmo Payment -13.16
31-Aug-2025 Burger King -266.16
01-Sep-2025 Cinema City -171.17

02-Sep-2025 Cinema City -84.75
02-Sep-2025 Electronics Hub -283.30
02-Sep-2025 Chevron Gas -212.46
02-Sep-2025 Backblaze Subscription -6.43
03-Sep-2025 Linode Subscription -9.88
03-Sep-2025 Gym Day Pass -39.06
03-Sep-2025 Medical Center -58.34
03-Sep-2025 Book Store -179.46
04-Sep-2025 WSJ Subscription -9.84
04-Sep-2025 Pet Store -46.07
05-Sep-2025 Charity Donation -11.45
05-Sep-2025 Hardware Depot -236.76
05-Sep-2025 Venmo Payment -265.68
06-Sep-2025 Mobile Recharge -43.09
06-Sep-2025 Internet Payment -132.74
06-Sep-2025 Monday.com Subscription -12.70
06-Sep-2025 Apple iCloud Subscription -2.14
07-Sep-2025 LastPass Subscription -3.30
08-Sep-2025 PayPal Transfer REFUND 47.87
08-Sep-2025 Dental Clinic -209.07
09-Sep-2025 Electric Bill -332.02
09-Sep-2025 Dental Clinic -158.21
11-Sep-2025 Spotify Premium Subscription -14.44
11-Sep-2025 Walmart -117.01
12-Sep-2025 Flight Ticket -5.82
12-Sep-2025 Tax Refund -34.18
12-Sep-2025 Apple Store -123.22
12-Sep-2025 Azure Subscription -24.98
12-Sep-2025 Cloudflare Subscription -4.87
13-Sep-2025 Parking Fine -131.21
13-Sep-2025 Charity Donation -296.79
13-Sep-2025 Apple Store -113.42
14-Sep-2025 Shoe Outlet -317.46
14-Sep-2025 Shoe Outlet -317.46
14-Sep-2025 Claude Pro Subscription -19.41
14-Sep-2025 Duolingo Plus Subscription -7.45
14-Sep-2025 Surfshark Subscription -3.40
15-Sep-2025 Medical Center -242.26
15-Sep-2025 TIDAL Subscription -11.99
15-Sep-2025 IKEA -83.04
15-Sep-2025 Amazon Marketplace -265.47
17-Sep-2025 KFC -92.44
18-Sep-2025 Proton Mail Subscription -4.34
19-Sep-2025 Electronics Hub -321.93
19-Sep-2025 Local Diner -188.22
20-Sep-2025 Canva Pro Subscription -12.41
21-Sep-2025 Grocery Store -48.94
21-Sep-2025 Target REFUND 147.20
21-Sep-2025 Flight Ticket -348.56
22-Sep-2025 Charity Donation -242.14
22-Sep-2025 PayPal Transfer -38.43
23-Sep-2025 Amazon Marketplace -164.05
23-Sep-2025 Amazon Refund -107.40
24-Sep-2025 Flight Ticket -323.79
24-Sep-2025 Lottery -292.42
24-Sep-2025 Government Fees -48.51
25-Sep-2025 Fish Market -32.74
26-Sep-2025 Burger King -288.98

26-Sep-2025 Apple Store -60.60
26-Sep-2025 Flight Ticket -154.82
28-Sep-2025 YNAB Subscription -9.67
28-Sep-2025 Apple Store -205.74
29-Sep-2025 Electric Bill -239.93
29-Sep-2025 Internet Payment -45.95
29-Sep-2025 Electronics Hub -109.11
30-Sep-2025 GCP Subscription -26.00
30-Sep-2025 Linode Subscription -8.30
01-Oct-2025 Apple iCloud Subscription -0.99
02-Oct-2025 Backblaze Subscription -8.27
03-Oct-2025 WSJ Subscription -10.30
06-Oct-2025 Monday.com Subscription -11.84